

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (4010000009V) CARES Act Funding - DHS
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,167,023	\$ 2,043,200	\$ 0	\$ 0
Receipts				
Intra State Receipts	84,434,606	8,000,000	0	0
Total Resources	<u>\$ 91,601,629</u>	<u>\$ 10,043,200</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,164,606	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	0	200,000	0	0
Outside Services	5,500,000	0	0	0
Gov Fund Type Transfers - Other A	5,318,247	2,043,200	0	0
Aid to Individuals	77,575,577	7,800,000	0	0
Balance Carry Forward (Funds)	2,043,200	0	0	0
Total Disposition of Resources	<u>\$ 91,601,629</u>	<u>\$ 10,043,200</u>	<u>\$ 0</u>	<u>\$ 0</u>